



Statement Period
From April 01, 2023
To April 30, 2023
Page 1 of 2

PRIVATE CLIENT GROUP 161
565 FIFTH AVENUE
NEW YORK, NY 10017

HOLLISTER CONSTRUCTION LIQUIDATING TRUST8-161
BERNARD A KATZ TRUSTEE
CHECKING ACCOUNT
C/O BAK ADVISORS
626 SOUTH STATE STREET
NEWTOWN PA 18940

See Back for Important Information

Primary Account: ██████████3999 0

IMPORTANT NOTICE: ACCOUNT DOCUMENTATION HAS BEEN UPDATED TO REFLECT
THE TRANSFER OF YOUR ACCOUNT AND SERVICES TO FLAGSTAR BANK, N.A. EFFECTIVE
MARCH 20, 2023. YOUR CONTINUED USE OF THE ACCOUNT AND SERVICES WILL BE YOUR
ACCEPTANCE OF THE UPDATED TERMS OF THE ACCOUNT DOCUMENTATION. THERE HAVE
NOT BEEN ANY OTHER SUBSTANTIVE CHANGES IN THE ACCOUNT DOCUMENTATION OR THE
WAY YOU HAVE EXPERIENCED YOUR ACCOUNT AND SERVICES TO DATE. PLEASE VISIT
[HTTPS://WWW.SIGNATURENY.COM/ABOUT-US/AGREEMENTS-DISCLOSURES](https://www.signatureny.com/about-us/agreements-disclosures) TO VIEW THE
ENTIRETY OF THIS IMPORTANT NOTICE AND THE FULL TEXT OF YOUR UPDATED ACCOUNT
AGREEMENTS AND DISCLOSURES AND PRODUCT TERMS AND CONDITIONS.

Signature Relationship Summary		Opening Bal.	Closing Bal.
BANK DEPOSIT ACCOUNTS			
██████████3999	MONOGRAM CHECKING	18,420.36	18,420.36
RELATIONSHIP TOTAL			18,420.36



Statement Period
From April 01, 2023
To April 30, 2023
Page 2 of 2

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Primary Account: ██████████3999 0

MONOGRAM CHECKING ██████████3999

Summary

Previous Balance as of April 01, 2023 18,420.36

There was no deposit activity during this statement period

Ending Balance as of April 30, 2023 18,420.36

Rates for this statement period - Overdraft
Apr 01, 2023 17.750000 %



Statement Period
From April 01, 2023
To April 30, 2023
Page 1 of 2

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HOLLISTER CONSTRUCTION LIQUIDATING TRUST8-161
BERNARD A KATZ TRUSTEE
MONEY MARKET ACCOUNT
C/O BAK ADVISORS
626 SOUTH STATE STREET
NEWTOWN PA 18940

See Back for Important Information

Primary Account: ██████████4006 0

IMPORTANT NOTICE: ACCOUNT DOCUMENTATION HAS BEEN UPDATED TO REFLECT
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Signature Relationship Summary		Opening Bal.	Closing Bal.
BANK DEPOSIT ACCOUNTS			
██████████4006	MONOGRAM INSURED MMA	1,631,352.45	1,631,754.75
RELATIONSHIP TOTAL			1,631,754.75



Statement Period
From April 01, 2023
To April 30, 2023
Page 2 of 2

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NEWTOWN PA 18940

See Back for Important Information

Primary Account: ██████████4006 0

MONOGRAM INSURED MMA ██████████4006

Summary

Previous Balance as of April	01, 2023	1,631,352.45
1 Credits		402.30
Ending Balance as of April	30, 2023	1,631,754.75

Deposits and Other Credits

Apr 28 Interest Paid	402.30
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Daily Balances

Mar 31	1,631,352.45	Apr 28	1,631,754.75
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===== Interest Summary =====			
* Year-To-Date Interest	658.46		*
* Interest Paid This Period	402.30	Annual Percentage Yield Earned	0.30 % *
* Avg. Balance this Period	1,631,352.45	Days in Period	30 *
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Statement Period
From May 01, 2023
To May 31, 2023
Page 1 of 3

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HOLLISTER CONSTRUCTION LIQUIDATING TRUST9-161
BERNARD A KATZ TRUSTEE
CHECKING ACCOUNT
C/O BAK ADVISORS
626 SOUTH STATE STREET
NEWTOWN PA 18940

See Back for Important Information

Primary Account: [REDACTED] 3999

4

IMPORTANT MESSAGE ABOUT IDENTITY THEFT! FLAGSTAR BANK, N.A. WILL NEVER
ASK YOU TO PROVIDE PERSONAL OR BUSINESS ACCOUNT INFORMATION THROUGH
E-MAIL. IF YOU RECEIVE ANY E-MAIL OR OTHER INQUIRY THAT APPEARS TO COME
FROM FLAGSTAR BANK, N.A., DO NOT RESPOND TO IT OR CLICK ON ANY LINKS
INCLUDED IN THE E-MAIL. INSTEAD, CALL US TOLL-FREE AT 1-866-744-5463 OR
CONTACT YOUR ACCOUNT OFFICER. FOR MORE INFORMATION ON IDENTITY THEFT,
VISIT OUR WEBSITE AT WWW.SIGNATURENY.COM. CLICK ON "ABOUT US",
"PRIVACY & SECURITY", "IDENTITY THEFT" FOR MORE INFORMATION ON
SAFEGUARDING YOUR IDENTITY AND PERSONAL INFORMATION.

Signature Relationship Summary

Opening Bal.

Closing Bal.

BANK DEPOSIT ACCOUNTS

[REDACTED] 3999	MONOGRAM CHECKING	18,420.36	18,171.89
RELATIONSHIP TOTAL			18,171.89



Statement Period
From May 01, 2023
To May 31, 2023
Page 2 of 3

PRIVATE CLIENT GROUP 161
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See Back for Important Information

Primary Account: [REDACTED] 3999 4

MONOGRAM CHECKING [REDACTED] 3999

Summary

Previous Balance as of May	01, 2023	18,420.36
2 Credits		65,000.00
5 Debits		65,248.47
Ending Balance as of May	31, 2023	18,171.89

Deposits and Other Credits

May 23 TELEPHONE XFER CR		18,194.97
TELEPHONE TRANSFER FROM: XXXXXX4006		
May 23 TELEPHONE XFER CR		46,805.03
TELEPHONE TRANSFER FROM: XXXXXX4006		

Withdrawals and Other Debits

May 31 OD Finance Charge		23.08
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Checks by Serial Number

May 04 1087	250.00	May 22 1089	16,569.38
May 15 1088	11,421.77	May 22 1090	36,984.24

Daily Balances

Apr 30	18,420.36	May 22	46,805.03-
May 04	18,170.36	May 23	18,194.97
May 15	6,748.59	May 31	18,171.89



Statement Period
From May 01, 2023
To May 31, 2023
Page 3 of 3

PRIVATE CLIENT GROUP 161
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See Back for Important Information

Primary Account: XXXXXXXXXX3999

4

Rates for this statement period - Overdraft

May 04, 2023	18.000000	%
May 01, 2023	17.750000	%



Statement Period
From May 01, 2023
To May 31, 2023
Page 1 of 2

PRIVATE CLIENT GROUP 161
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See Back for Important Information

Primary Account: [REDACTED] 4006 0

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SAFEGUARDING YOUR IDENTITY AND PERSONAL INFORMATION.

Signature Relationship Summary		Opening Bal.	Closing Bal.
BANK DEPOSIT ACCOUNTS			
[REDACTED] 4006	MONOGRAM INSURED MMA	1,631,754.75	1,567,165.76
RELATIONSHIP TOTAL			1,567,165.76



Statement Period
From May 01, 2023
To May 31, 2023
Page 2 of 2

PRIVATE CLIENT GROUP 161
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See Back for Important Information

Primary Account: [REDACTED] 4006 0

MONOGRAM INSURED MMA [REDACTED] 4006

Summary

Previous Balance as of May	01, 2023	1,631,754.75
1 Credits		411.01
2 Debits		65,000.00
Ending Balance as of May	31, 2023	1,567,165.76

Deposits and Other Credits

May 31 Interest Paid	411.01
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Withdrawals and Other Debits

May 23 TELEPHONE XFER DR	18,194.97
TELEPHONE TRANSFER TO: XXXXXX3999	
May 23 TELEPHONE XFER DR	46,805.03
TELEPHONE TRANSFER TO: XXXXXX3999	

Daily Balances

Apr 30	1,631,754.75	May 31	1,567,165.76
May 23	1,566,754.75		

===== Interest Summary =====			
* Year-To-Date Interest	1,069.47		*
* Interest Paid This Period	411.01	Annual Percentage Yield Earned	0.30 % *
* Avg. Balance this Period	1,612,883.78	Days in Period	31 *
=====			



Statement Period
From June 01, 2023
To June 30, 2023
Page 1 of 3

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Primary Account: [REDACTED] 3999 3

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Signature Relationship Summary		Opening Bal.	Closing Bal.
BANK DEPOSIT ACCOUNTS			
[REDACTED] 3999	MONOGRAM CHECKING	18,171.89	13,192.40
RELATIONSHIP TOTAL			13,192.40



Statement Period
From June 01, 2023
To June 30, 2023
Page 2 of 3

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See Back for Important Information

Primary Account: [REDACTED] 3999 3

MONOGRAM CHECKING [REDACTED] 3999

Summary

Previous Balance as of June	01, 2023	18,171.89
2 Credits		1,452,000.00
10 Debits		1,456,979.49
Ending Balance as of June	30, 2023	13,192.40

Deposits and Other Credits

Jun 01	TELEPHONE XFER CR	1,440,000.00
	TELEPHONE TRANSFER FROM: XXXXXX4006	
Jun 20	TELEPHONE XFER CR	12,000.00
	TELEPHONE TRANSFER FROM: XXXXXX4006	

Withdrawals and Other Debits

Jun 01	OUTGOING WIRE XFER	6,544.09
	REF# 20230601B6B7261F007254	
	TO: 10X CEO COACHING, LLC	ABA: 044000037
	BANK: JPMCHASE OHIO	ACCT# 730991176
Jun 01	OUTGOING WIRE XFER	16,168.00
	REF# 20230601B6B7261F007163	
	TO: BIG RIVER INSURANCE BROKERAGE, INC.	ABA: 021000021
	BANK: JPMCHASE	ACCT# 723189319
Jun 01	OUTGOING WIRE XFER	17,088.61
	REF# 20230601B6B7261F007223	
	TO: EISNER ADVISORY LLC	ABA: 026009593
	BANK: BK AMER NYC	ACCT# 483084168802
Jun 01	OUTGOING WIRE XFER	47,572.10
	REF# 20230601B6B7261F007289	
	TO: MCMANIMON, SCOTLAND & BAUMANN, LLC	ABA: 221272031
	BANK: CITIZENS BANK, NA	ACCT# 1001408296
	OBI: FULL BENE NAME: MCMANIMON, SCOTLAND & BAUMANN, LLC ATT	
	OBI: ORNEY BUSINESS ACCOUNT	
	OBI:	



Statement Period
From June 01, 2023
To June 30, 2023
Page 3 of 3

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Primary Account: [REDACTED] 3999 3

Date	Description	
Jun 01	OUTGOING WIRE XFER	268,795.19
	REF# 20230601B6B7261F007324	
	TO: LOWENSTEIN SANDLER LLP ABA: 021000089	
	BANK: CITIBANK NYC ACCT# 4974881094	
	OBI: FULL BENE NAME: LOWENSTEIN SANDLER LLP ATTORNEY BUSINE	
	OBI: SS ACCOUNT	
	OBI:	
Jun 01	OUTGOING WIRE XFER	500,000.00
	REF# 20230601B6B7261F007157	
	TO: MILDEC CONSULTING LLC ABA: 026009593	
	BANK: BK AMER NYC ACCT# 381056499070	
Jun 01	OUTGOING WIRE XFER	580,000.00
	REF# 20230601B6B7261F007453	
	TO: PNC BANK, NATIONAL ASSOCIATION ABA: 043000096	
	BANK: PNCBANK PITT ACCT# 130760016803	

Checks by Serial Number

Jun 22	1091	8,151.58	Jun 30	1093	7,483.57
Jun 26	1092	5,176.35			

Daily Balances

May 31	18,171.89	Jun 22	25,852.32
Jun 01	22,003.90	Jun 26	20,675.97
Jun 20	34,003.90	Jun 30	13,192.40

Rates for this statement period - Overdraft
Jun 01, 2023 18.000000 %



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From June 01, 2023
To June 30, 2023
Page 1 of 2

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Primary Account: [REDACTED] 4006 0

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Signature Relationship Summary		Opening Bal.	Closing Bal.
BANK DEPOSIT ACCOUNTS			
[REDACTED] 4006	MONOGRAM INSURED MMA	1,567,165.76	270,728.92
RELATIONSHIP TOTAL			270,728.92



Statement Period
From June 01, 2023
To June 30, 2023
Page 2 of 2

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See Back for Important Information

Primary Account: [REDACTED]4006 0

MONOGRAM INSURED MMA [REDACTED]4006

Summary

Previous Balance as of June	01, 2023	1,567,165.76
3 Credits		155,563.16
2 Debits		1,452,000.00
Ending Balance as of June	30, 2023	270,728.92

Deposits and Other Credits

Jun 02 DEPOSIT	153,000.00
Jun 21 DEPOSIT	2,500.00
Jun 30 Interest Paid	63.16

Withdrawals and Other Debits

Jun 01 TELEPHONE XFER DR	1,440,000.00
TELEPHONE TRANSFER TO: XXXXXX3999	
Jun 20 TELEPHONE XFER DR	12,000.00
TELEPHONE TRANSFER TO: XXXXXX3999	

Daily Balances

May 31	1,567,165.76	Jun 20	268,165.76
Jun 01	127,165.76	Jun 21	270,665.76
Jun 02	280,165.76	Jun 30	270,728.92

===== Interest Summary =====

* Year-To-Date Interest	1,132.63			*
* Interest Paid This Period	63.16	Annual Percentage Yield Earned	0.30 %	*
* Avg. Balance this Period	256,115.76	Days in Period	30	*

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